

UNITED STATES BANKRUPTCY COURT
DISTRICT OF New Jersey

In re 710 Long Ridge Road Operating Co. II LLC
 d/b/a Long Ridge

Case No. 13-13653
Reporting Period: December 2013

MONTHLY OPERATING REPORT

File with Court and submit copy to United States Trustee within 20 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached	Affidavit/Supplement Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1a	X		
Schedule of Professional Fees Paid	MOR-1b	X		
Copies of bank statements		X		
Cash disbursements journals		X		
Statement of Operations	MOR-2	X		
Balance Sheet	MOR-3	X		
Status of Postpetition Taxes	MOR-4	X		
Copies of IRS Form 6123 or payment receipt				
Copies of tax returns filed during reporting period				
Summary of Unpaid Postpetition Debts	MOR-4	X		
Listing of aged accounts payable	MOR-4	X		
Accounts Receivable Reconciliation and Aging	MOR-5	X		
Debtor Questionnaire	MOR-5	X		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

 Signature of Debtor

 Date

 Signature of Joint Debtor

 Date

 Signature of Authorized Individual*

1/21/14

 Date

John Connors
 Printed Name of Authorized Individual

Corporate Controller
 Title of Authorized Individual

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re 710 Long Ridge Road Operating Co. II LLC
d/b/a Long Ridge

Case No. 13-13653
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SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. The amounts reported in the "PROJECTED" columns should be taken from the SMALL BUSINESS INITIAL REPORT (FORM IR-1). Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

	BANK ACCOUNTS				CURRENT MONTH		CUMULATIVE FILING TO DATE ⁽³⁾	
	BOA	NON-GOVT	GOVERNMENT	OTHER	ACTUAL	PROJECTED	ACTUAL	PROJECTED
CASH BEGINNING OF MONTH	408,351	20,722	-	-	429,073	-	885,413	-
RECEIPTS								
CASH SALES					-			
ACCOUNTS RECEIVABLE	104,600	164,431	622,394		891,425		8,218,220	
LOANS AND ADVANCES	125,000				125,000		590,000	
SALE OF ASSETS					-			
OTHER (ATTACH LIST)					-			
TRANSFERS (FROM DIP ACCTS) ⁽¹⁾	896,092				896,092		3,269,523	
TRANSFERS FROM PNC	783,135				783,135		7,847,844	
TOTAL RECEIPTS	1,908,827	164,431	622,394		2,695,652		19,925,587	
DISBURSEMENTS								
NET PAYROLL	422,823				422,823		3,696,400	
PAYROLL TAXES	186,160				186,160		1,611,468	
SALES, USE, & OTHER TAXES	-				-		596,947	
PROFESSIONAL FEES	1,104,087				1,104,087		2,937,563	
SECURED/ RENTAL/ LEASES	2,499				2,499		15,896	
INSURANCE	-				-		47,794	
ADMINISTRATIVE & BENEFITS	133,422				133,422		556,562	
SELLING	12,905				12,905		214,652	
PATIENT CARE	305,843				305,843		2,289,343	
DIP BANK FEES	787				787		6,872	
OWNER DRAW ⁽¹⁾								
TRANSFERS (TO DIP ACCTS) ⁽²⁾	-				-		18,562	
TRANSFERS - PNC TO BoFA	-	160,741	622,394		783,135		6,935,191	
PROFESSIONAL FEES							1,230,412	
U.S. TRUSTEE QUARTERLY FEES	10,400				10,400		25,675	
REPAYMENT OF DIP LOAN	10,115				10,115		475,115	
TOTAL DISBURSEMENTS	2,189,041	160,741	622,394		2,972,178		20,658,452	
NET CASH FLOW								
(RECEIPTS LESS DISBURSEMENTS)	(280,213)	3,689	-	-	(276,524)	-	(732,865)	-
CASH - END OF MONTH	128,138	24,411			152,549		152,549	

⁽¹⁾ COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

⁽²⁾ The Transfers to DIP accounts represents the debtors pro-rata share of restructuring professional Fees

⁽³⁾ Cumulative Filing for the period April 2013 through December 2013

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)	
TOTAL DISBURSEMENTS	2,972,178
LESS: TRANSFERS TO DEBTOR IN POSSESSION ACCOUNTS	(793,250)
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	\$
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	2,178,928

In re 710 Long Ridge Road Operating Co. II LLC
d/b/a Long Ridge

Case No. [REDACTED] 13-13653
Reporting Period: December 2013

BANK RECONCILIATIONS
Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

	BOA Operating		PNC GOVT		PNC NON GOVT		Other	
	#3810-3271-9813		#10-1730-0653		#10-1729-8311		#10-1729-8311	
BALANCE PER BOOKS	128,138		-		24,411			
BANK BALANCE	302,203		-		24,411			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)								
(-) OUTSTANDING CHECKS (ATTACH LIST)	(174,066)							
OTHER (ATTACH EXPLANATION)								
ADJUSTED BANK BALANCE *	128,138		-		24,411			
* Adjusted bank balance must equal balance per books								
DEPOSITS IN TRANSIT	Date	Amount	Date	Amount	Date	Amount	Date	Amount
CHECKS OUTSTANDING	Ck. #	Amount	Ch. #	Amount	Ck. #	Amount	Ck. #	Amount
Julia M Rachinsky-W	3144000236	216.3						
Reyes, Yadira	3144000380	200						
Crest Healthcare Su	3144000385	187.54						
Goldman Gruder & Wo	3144000705	7976						
Alpha-Med, Inc. . .	3144000727	168.1						
Hartford Elevator L	3144000735	3970						
Teich Groh	3144000737	9454.02						
Accelerated Care Pl	3144000739	2042.66						
Accutrace Inc	3144000740	190						
ADP	3144000741	337.34						
Adult Care Advisors	3144000742	27.32						
Alarms By Precision	3144000743	190.1						
Alpha-Med, Inc. . .	3144000744	72.12						
Amanda Collins-Bain	3144000745	5200						
Andrew Konspore	3144000746	1360						
Battcor Music LLC	3144000747	125						
Bethel Ambulette In	3144000748	1120						
Brian Capone Land S	3144000749	1617.58						
Briggs. . .	3144000750	245.01						
Cablevision of So C	3144000751	2846.38						
Concentra Medical C	3144000753	247.5						
Connecticut Associa	3144000754	682.4						
Dayle Friedman	3144000756	135						
Dean - Garelick of	3144000757	1940.01						
eSolutions Inc	3144000758	89.4						
FedEx	3144000759	156.15						
Goldman Gruder & Wo	3144000760	5029.15						
Grainger	3144000761	1115.04						
Grainger	3144000762	156.4						
Great American Elec	3144000763	333.24						
Griffin Hospital	3144000764	7800.61						
HD Supply Facility	3144000765	210.3						
Healthcare Services	3144000766	15896.19						
HealthDrive Audiolo	3144000767	139						
HealthMEDX, Inc	3144000768	1287.56						
Internal Medicine A	3144000769	736						
Iron Mountain Recor	3144000770	2308.36						
Jennifer Knapp	3144000771	157.08						
Kayte Devlin	3144000772	100						
KCI USA	3144000773	1263.44						
Larry Batter	3144000774	270						
Mail Finance	3144000776	357.56						

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BANK RECONCILIATIONS
Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

Medifax-EDI, LLC	3144000777	35.61							
Merrill Anderson	3144000778	1000							
Merrill Communicati	3144000779	1252.37							
Mobilex USA, .	3144000780	5156.14							
Monica McMahon	3144000781	450							
National Research C	3144000782	334.51							
Nova Idea Inc	3144000783	207.14							
On Hold Marketing S	3144000784	99.9							
Pedeco Printing Inc	3144000785	210.79							
PointRight, Inc.	3144000786	101.38							
Procure	3144000787	16225.29							
Raintech Sounds and	3144000788	513.67							
Reality Check	3144000789	27.32							
RJ Mase, LLC	3144000790	34.04							
Rockland Bakery, ..	3144000791	1028.13							
Safari Telecom, Inc	3144000792	4927.58							
Sanolite Corporatio	3144000793	696.04							
Saucier Mechanical	3144000794	3770.82							
Service One	3144000795	246.71							
Kesara, Shailaja	3144000796	450.95							
Shalom Sahar	3144000797	1565.34							
Simplex Grinnell LP	3144000798	4735.21							
Simplified Software	3144000799	234.91							
SmartLinx Solutions	3144000800	2044.5							
Stephen Nyanjong	3144000801	16.07							
The Nurse Network L	3144000802	5353.75							
ThyssenKrupp Elevat	3144000803	8906.39							
Trans Clean Corp	3144000804	824.21							
US Foodservice	3144000805	10871.05							
W.B. Mason, ...	3144000806	551.1							
Wiggin & Dana LLP	3144000807	2280							
Xerox Corporation	3144000808	1109.14							
New England Healthc	3144000809	4537.69							
Bethel Ambulette In	3144000810	70							
Davis Disposal Serv	3144000811	3799.88							
KCI USA	3144000812	308.47							
McKesson Corporatio	3144000813	5809.95							
Rockland Bakery, ...	3144000814	159.2							
Roto-Rooter Service	3144000815	628.53							
Simplex Grinnell LP	3144000816	265.88							
Technical Gas Produ	3144000817	3619.89							
W.B. Mason, ...	3144000818	617.93							
Xerox Corporation	3144000819	1032.47							
Total Outstanding		174,065.81							

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
Alvarez & Marsal Healthcare Indu	Inception-Mar 2013	105,234	710 Long Ridge Road Operating Co II, LLC	Wire	5/9/2013	100,000	5,234		
Drinker, Biddle & Reath, LLC	Inception-Mar 2013	6,356	710 Long Ridge Road Operating Co II, LLC	Wire	5/21/2013	6,336	19		
Drinker, Biddle & Reath (1)	Inception-Mar 2013	6,356	710 Long Ridge Road Operating Co II, LLC	Wire	5/21/2013	6,336	19		
Eisner Ampner, LLP	Inception-Mar 2013	14,585	710 Long Ridge Road Operating Co II, LLC	3144000161	5/20/2013	14,387	198		
Gavin/Solmonese LLC	Mar-2013	45,748	710 Long Ridge Road Operating Co II, LLC	Wire	5/21/2013	44,698	1,050		
Logan & Company, Inc.	Mar-2013	29,364	710 Long Ridge Road Operating Co II, LLC	3144000160	5/20/2013	29,364			
Porzio, Bromberg & Newman PC	Mar-2013	111,886	710 Long Ridge Road Operating Co II, LLC	3144000159	5/20/2013	111,840	46		
Alvarez & Marsal Healthcare Indu	Apr-13	101,933	710 Long Ridge Road Operating Co II, LLC	Wire	6/6/2013	100,000	1,933		
Cole, Schotz, Meisel, Forman & L	Apr-13	199,807	710 Long Ridge Road Operating Co II, LLC	Wire	6/6/2013	191,738	8,069		
Drinker, Biddle & Reath, LLC	Apr-13	7,774	710 Long Ridge Road Operating Co II, LLC	Wire	6/20/2013	7,717	57		
Eisner Ampner, LLP	Apr-13	38,987	710 Long Ridge Road Operating Co II, LLC	3144000256	6/19/2013	38,870	117		
Gavin/Solmonese LLC	Apr-13	59,500	710 Long Ridge Road Operating Co II, LLC	Wire	6/20/2013	58,956	544		
Logan & Company, Inc.	Apr-13	11,763	710 Long Ridge Road Operating Co II, LLC	Wire	6/11/2017	11,763	-		
Logan & Company, Inc.	Apr-13	3,723	710 Long Ridge Road Operating Co II, LLC	Wire	6/17/2013	3,723	-		
Porzio, Bromberg & Newman PC	Apr-13	95,840	710 Long Ridge Road Operating Co II, LLC	3144000256	6/17/2013	92,015	3,825		
Sills, Cummis & Groce, PC	Apr-13	9,059	710 Long Ridge Road Operating Co II, LLC	3144000211	6/5/2013	9,059	-		
Sills, Cummis & Groce, PC	Apr-13	3,714	710 Long Ridge Road Operating Co II, LLC	3144000234	6/11/2013	3,714	-		
Waller Lansden Dortch & Davis, I	April-13	21,735	710 Long Ridge Road Operating Co II, LLC	3144000290	7/1/2013	9,114	12,621		
Alvarez & Marsal Healthcare Indu	May-13	100,843	710 Long Ridge Road Operating Co II, LLC	Wire	7/8/2013	100,000	843		
Cole, Schotz, Meisel, Forman & L	May-13	102,540	710 Long Ridge Road Operating Co II, LLC	Wire	7/8/2013	99,843	2,697		
Sills, Cummis & Groce, PC	May-13	520	710 Long Ridge Road Operating Co II, LLC	3144000342	7/18/2013	505	15		
Porzio, Bromberg & Newman PC	May-13	62,845	710 Long Ridge Road Operating Co II, LLC	3144000343	7/18/2013	60,635	2,210		
Eisner Ampner, LLP	May-13	57,812	710 Long Ridge Road Operating Co II, LLC	3144000344	7/18/2013	57,431	381		
Drinker, Biddle & Reath, LLC	May-13	2,773	710 Long Ridge Road Operating Co II, LLC	Wire	7/18/2013	2,750	23		
Gavin/Solmonese LLC	May-13	18,737	710 Long Ridge Road Operating Co II, LLC	Wire	7/18/2013	18,164	573		
Gavin/Solmonese LLC	May-13	4,000	710 Long Ridge Road Operating Co II, LLC	Wire	7/23/2013	4,000	0		
Logan & Company, Inc.	June-13	6,838	710 Long Ridge Road Operating Co II, LLC	Wire	7/24/2013	6,838	0		
Gavin/Solmonese LLC	June-13	31,818	710 Long Ridge Road Operating Co II, LLC	Wire	8/1/2013	30,657	1,161		
Alvarez & Marsal Healthcare Indu	June-13	100,713	710 Long Ridge Road Operating Co II, LLC	Wire	8/7/2013	100,000	713		
Cole, Schotz, Meisel, Forman & L	June-13	102,258	710 Long Ridge Road Operating Co II, LLC	Wire	8/8/2013	99,843	2,415		
Drinker, Biddle & Reath, LLC	June-13	2,380	710 Long Ridge Road Operating Co II, LLC	Wire	8/8/2013	2,380	0		
Porzio, Bromberg & Newman PC	June-13	30,390	710 Long Ridge Road Operating Co II, LLC	3144000426	8/14/2013	27,868	2,522		
Eisner Ampner, LLP	June-13	30,193	710 Long Ridge Road Operating Co II, LLC	3144000427	8/14/2013	27,793	2,400		
Waller Lansden Dortch & Davis, I	June-13	11,048	710 Long Ridge Road Operating Co II, LLC	3144000429	8/19/2013	11,048			
Logan & Company, Inc.	July-13	11,159	710 Long Ridge Road Operating Co II, LLC	Wire	8/23/2013	11,159			
Alvarez & Marsal Healthcare Indu	July-13	102,744	710 Long Ridge Road Operating Co II, LLC	Wire	9/3/2013	100,000	2,744		
Alvarez & Marsal Healthcare Indu	Retention Through June - 13	103,571	710 Long Ridge Road Operating Co II, LLC	Wire	9/13/2013	103,571			
Alvarez & Marsal Healthcare Indu	August - 13	100,657	710 Long Ridge Road Operating Co II, LLC	Wire	9/27/2013	100,000	657		
Cole, Schotz, Meisel, Forman & L	July-13	169,161	710 Long Ridge Road Operating Co II, LLC	Wire	9/5/2013	167,087	2,074		
Cole, Schotz, Meisel, Forman & L	Retention Through June - 13	186,149	710 Long Ridge Road Operating Co II, LLC	Wire	9/13/2013	186,149			
Drinker, Biddle & Reath, LLC	Retention Through June - 13	4,796	710 Long Ridge Road Operating Co II, LLC	Wire	9/13/2013	4,796			
Drinker, Biddle & Reath, LLC	July-13	7,941	710 Long Ridge Road Operating Co II, LLC	Wire	9/13/2013	7,941	0		
Eisner Ampner, LLP	Retention Through June - 13	34,620	710 Long Ridge Road Operating Co II, LLC	3144000526	9/16/2013	34,620			
Eisner Ampner, LLP	July-13	19,228	710 Long Ridge Road Operating Co II, LLC	3144000554	9/24/2013	19,056	172		
Gavin/Solmonese LLC	July-13	27,175	710 Long Ridge Road Operating Co II, LLC	Wire	9/13/2013	26,596	579		

SCHEDULE OF PROFESSIONAL FEES AND EXPENSES PAID

This schedule is to include all retained professional payments from case inception to current month.

Payee	Period Covered	Amount Approved	Payor	Check		Amount Paid		Year-To-Date	
				Number	Date	Fees	Expenses	Fees	Expenses
Gavin/Solmonese LLC	Retention Through June - 13	39,119	710 Long Ridge Road Operating Co II, LLC	Wire	9/13/2013	39,119			
Logan & Company, Inc.	August -13	6,112	710 Long Ridge Road Operating Co II, LLC	Wire	9/23/2013	6,112			
Porzio, Bromberg & Newman PC	Retention Through June - 13	73,090	710 Long Ridge Road Operating Co II, LLC	3144000525	9/13/2013	73,090			
Sills, Cummis & Groce, PC	Retention Through May -13	3,320	710 Long Ridge Road Operating Co II, LLC	3144000524	9/13/2013	3,320		16,598	15
Cole, Schotz, Meisel, Forman & I	August -13	164,311	710 Long Ridge Road Operating Co II, LLC	Wire	10/15/2013	161,492	2,820		
Cole, Schotz, Meisel, Forman & I	September -13	169,746	710 Long Ridge Road Operating Co II, LLC	Wire	10/30/2013	168,098	1,649		
Drinker, Biddle & Reath, LLC	August -13	4,495	710 Long Ridge Road Operating Co II, LLC	Wire	10/18/2013	4,464	31		
Eisner Ampner, LLP	August -13	13,600	710 Long Ridge Road Operating Co II, LLC	3144000653	10/18/2013	13,600	0		
Gavin/Solmonese LLC	August -13	28,258	710 Long Ridge Road Operating Co II, LLC	Wire	10/10/2013	27,700	558		
Porzio, Bromberg & Newman PC	July-13	53,895	710 Long Ridge Road Operating Co II, LLC	3144000651	10/17/2013	52,908	987		
Porzio, Bromberg & Newman PC	August -13	23,324	710 Long Ridge Road Operating Co II, LLC	3144000654	10/18/2013	22,380	945		
Alvarez & Marsal Healthcare Indu	September -13	101,499	710 Long Ridge Road Operating Co II, LLC	Wire	11/4/2013	100,000	1,499		
Cole, Schotz, Meisel, Forman & I	October -13	112,416	710 Long Ridge Road Operating Co II, LLC	Wire	11/29/2013	110,715	1,701		
Drinker, Biddle & Reath, LLC	September -13	3,785	710 Long Ridge Road Operating Co II, LLC	Wire	11/21/2013	3,780	4		
Eisner Ampner, LLP	September -13	17,302	710 Long Ridge Road Operating Co II, LLC	3144000696	11/15/2013	17,302	0		
Gavin/Solmonese LLC	September -13	22,263	710 Long Ridge Road Operating Co II, LLC	Wire	11/5/2013	21,898	365		
Logan & Company, Inc.	September -13	17,698	710 Long Ridge Road Operating Co II, LLC	Wire	11/6/2013	17,698	0		
Porzio, Bromberg & Newman PC	September -13	39,036	710 Long Ridge Road Operating Co II, LLC	3144000695	11/15/2013	38,752	284		
Alvarez & Marsal Healthcare Indu	October -13	101,804	710 Long Ridge Road Operating Co II, LLC	Wire	12/3/2013	100,000	1,804		
Alvarez & Marsal Healthcare Indu	Retention through October '13	100,000	710 Long Ridge Road Operating Co II, LLC	Wire	12/12/2013	100,000			
Alvarez & Marsal Healthcare Indu	November -13	103,366	710 Long Ridge Road Operating Co II, LLC	Wire	12/27/2013	100,000	3,366	1,103,571	18,792
Cole, Schotz, Meisel, Forman & I	Retention through October '13	138,017	710 Long Ridge Road Operating Co II, LLC	Wire	12/12/2013	138,017			
Cole, Schotz, Meisel, Forman & I	November -13	197,521	710 Long Ridge Road Operating Co II, LLC	Wire	12/27/2013	193,673	3,848	1,516,654	25,273
Drinker, Biddle & Reath, LLC	Retention through October '12	5,095	710 Long Ridge Road Operating Co II, LLC	Wire	12/26/2013	5,095		45,261	134
Eisner Ampner, LLP	Retention through October '13	12,489	710 Long Ridge Road Operating Co II, LLC	3144000723	12/12/2013	12,489		235,549	3,268
Gavin/Solmonese LLC	October -13	26,033	710 Long Ridge Road Operating Co II, LLC	Wire	12/12/2013	25,496	537		
Gavin/Solmonese LLC	Retention through October '13	25,423	710 Long Ridge Road Operating Co II, LLC	Wire	12/26/2013	25,423		322,706	5,367
Littler Mendelson P.C.	September -13	112,687	710 Long Ridge Road Operating Co II, LLC	Wire	12/4/2013	102,115	10,572		
Littler Mendelson P.C.	Retention thru September	135,728	710 Long Ridge Road Operating Co II, LLC	3144000722	12/12/2013	135,728		237,843	10,572
Logan & Company, Inc.	October -13	18,492	710 Long Ridge Road Operating Co II, LLC	Wire	12/26/2013	18,492		105,149	0
Porzio, Bromberg & Newman PC	Oct and reten thru October '13	80,581	710 Long Ridge Road Operating Co II, LLC	3144000724	12/12/2013	80,482	99	559,969	10,918
Teich Groh	November -13	9,454	710 Long Ridge Road Operating Co II, LLC	3144000737	12/23/2013	9,320	134	9,320	134
Waller Lansden Dortch & Davis,	Aug - October -13	22,849	710 Long Ridge Road Operating Co II, LLC	3144000725	12/12/2013	22,849			
Waller Lansden Dortch & Davis,	November -13	14,547	710 Long Ridge Road Operating Co II, LLC	3144000736	12/20/2013	14,535	12	57,546	12,633
		4,297,273						4,210,166	87,107



P.O. Box 15284
Wilmington, DE 19850

710 LONG RIDGE ROAD OPERATING CO. II,LLC
DBA LONG RIDGE OF STAMFORD
DEBTOR IN POSSESSION CASE# 13-13653
173 BRIDGE PLZ N
FORT LEE, NJ 07024-7575

Customer service information

- Customer service: 1.888.400.9009
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Full Analysis Business Checking

for December 1, 2013 to December 31, 2013

Account number: [REDACTED] 9813

710 LONG RIDGE ROAD OPERATING CO. II,LLC DBA LONG RIDGE OF STAMFORD DEBTOR IN POSSESSION CASE# 13-13653

Account summary

Beginning balance on December 1, 2013	\$434,631.62	# of deposits/credits: 58
Deposits and other credits	2,014,952.78	# of withdrawals/debits: 66
Withdrawals and other debits	-1,682,545.49	# of days in cycle: 31
Checks	-464,048.49	Average ledger balance: \$498,697.25
Service fees	-786.96	
Ending balance on December 31, 2013	\$302,203.46	

Beginning January 1, 2014, we will assess a new daily overdraft fee for each calendar day your account's end-of-day balance is negative, regardless of the type of debit item that created the overdraft. We will no longer charge the per-item fee for each item that overdraws your account; however, a per-item fee will continue to be assessed for each non-sufficient funds item that is returned without payment.

710 LONG RIDGE ROAD OPERATING CO. II,LLC | Account # [REDACTED] 9813 | December 1, 2013 to December 31, 2013

IMPORTANT INFORMATION: BANK DEPOSIT ACCOUNTS

Change of address - Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our banking centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree to not make a claim against us for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

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Bank of America, N.A. Member FDIC and  Equal Housing Lender



Your checking account

710 LONG RIDGE ROAD OPERATING CO. II,LLC | Account # [REDACTED] 9813 | December 1, 2013 to December 31, 2013

Deposits and other credits

Date	Transaction description	Customer reference	Bank reference	Amount
12/02/13	WIRE TYPE:WIRE IN DATE: 131202 TIME:1650 ET TRN:2013120200369685 SEQ:0000579666025160/003320 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903712020369685	13,193.62
12/02/13	Counter Credit		813004042064799	2,300.00
12/03/13	Counter Credit		813004342044816	30,946.25
12/03/13	ACCOUNT TRANSFER TRSF FROM 381026604484 1303343940		906812030006941	20,360.85
12/03/13	ACCOUNT TRANSFER TRSF FROM 381026604497 1303352652		906812030006942	20,360.85
12/03/13	ACCOUNT TRANSFER TRSF FROM 381032719826 1303373280		906812030006943	20,360.85
12/03/13	ACCOUNT TRANSFER TRSF FROM 381032719952 1303374510		906812030006944	20,360.85
12/03/13	WIRE TYPE:WIRE IN DATE: 131203 TIME:1650 ET TRN:2013120300305641 SEQ:0000580980025278/002612 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903712030305641	11,378.50
12/03/13	ACCOUNT TRANSFER TRSF FROM 381026604484 1303263022		906812030006937	11,267.60
12/03/13	ACCOUNT TRANSFER TRSF FROM 381026604497 1303272201		906812030006938	11,267.60
12/03/13	ACCOUNT TRANSFER TRSF FROM 381032719826 1303280208		906812030006939	11,267.60
12/03/13	ACCOUNT TRANSFER TRSF FROM 381032719952 1303285401		906812030006940	11,267.60
12/04/13	ACCOUNT TRANSFER TRSF FROM 381026604484 1304004440		906812040007714	22,537.42
12/04/13	ACCOUNT TRANSFER TRSF FROM 381026604497 1304013502		906812040007715	22,537.42
12/04/13	ACCOUNT TRANSFER TRSF FROM 381032719826 1304024807		906812040007716	22,537.42
12/04/13	ACCOUNT TRANSFER TRSF FROM 381032719952 1304035004		906812040007717	22,537.42

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710 LONG RIDGE ROAD OPERATING CO. II,LLC | Account # [REDACTED] 9813 | December 1, 2013 to December 31, 2013

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
12/04/13	Counter Credit		813003042691468	8,258.63
12/05/13	WIRE TYPE:WIRE IN DATE: 131205 TIME:1536 ET TRN:2013120500276441 SEQ:0000582829025421/001930 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903712050276441	200.00
12/06/13	WIRE TYPE:WIRE IN DATE: 131206 TIME:1635 ET TRN:2013120600295483 SEQ:0000583906025514/002862 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903712060295483	61,089.18
12/06/13	Counter Credit		813006042986969	200.00
12/09/13	WIRE TYPE:WIRE IN DATE: 131209 TIME:1757 ET TRN:2013120900322521 SEQ:131209164618XDA0/002781 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:107 OSBORNE		903712090322521	41,704.88
12/10/13	Counter Credit	0540060102	813004942940037	4,887.65
12/10/13	WIRE TYPE:WIRE IN DATE: 131210 TIME:1651 ET TRN:2013121000294420 SEQ:0000586085025695/002519 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903712100294420	200.28
12/11/13	WIRE TYPE:WIRE IN DATE: 131211 TIME:1550 ET TRN:2013121100278188 SEQ:0000586873025779/002032 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903712110278188	419,711.06
12/12/13	ACCOUNT TRANSFER TRSF FROM 381026604484 1312523213		906812120007966	52,809.95
12/12/13	ACCOUNT TRANSFER TRSF FROM 381026604497 1312533340		906812120007967	52,809.95
12/12/13	ACCOUNT TRANSFER TRSF FROM 381032719826 1312542770		906812120007968	52,809.95
12/12/13	ACCOUNT TRANSFER TRSF FROM 381032719952 1312552001		906812120007969	52,809.95
12/12/13	Counter Credit		813007442992572	1,500.00
12/13/13	Counter Credit		813004042825360	5,392.66
12/13/13	Counter Credit		813004042825356	3,128.10

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Your checking account

710 LONG RIDGE ROAD OPERATING CO. II,LLC | Account # [REDACTED] 9813 | December 1, 2013 to December 31, 2013

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
12/16/13	WIRE TYPE:WIRE IN DATE: 131216 TIME:1720 ET TRN:2013121600358257 SEQ:0000590709026070/003086 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903712160358257	15,108.41
12/16/13	Counter Credit		813003042400005	10,859.14
12/17/13	WIRE TYPE:WIRE IN DATE: 131217 TIME:1536 ET TRN:2013121700278876 SEQ:0000591809026158/001867 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903712170278876	37,735.91
12/18/13	WIRE TYPE:WIRE IN DATE: 131218 TIME:1606 ET TRN:2013121800303155 SEQ:0000593049026288/002578 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903712180303155	16,769.00
12/19/13	ACCOUNT TRANSFER TRSF FROM 381026604484 1319543218		906812190009074	50,329.48
12/19/13	ACCOUNT TRANSFER TRSF FROM 381026604497 1319551500		906812190009075	50,329.48
12/19/13	ACCOUNT TRANSFER TRSF FROM 381032719826 1319561660		906812190009076	50,329.48
12/19/13	ACCOUNT TRANSFER TRSF FROM 381032719952 1319571503		906812190009077	50,329.48
12/19/13	Counter Credit		813007842140586	3,920.00
12/19/13	Counter Credit		813007842140591	1,793.19
12/19/13	Counter Credit		813007842140595	1,648.00
12/20/13	WIRE TYPE:WIRE IN DATE: 131220 TIME:1638 ET TRN:2013122000363700 SEQ:0000595270026482/003467 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903712200363700	113,338.95
12/23/13	Counter Credit		813003842536201	1,379.00

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710 LONG RIDGE ROAD OPERATING CO. II,LLC | Account # [REDACTED] 9813 | December 1, 2013 to December 31, 2013

Deposits and other credits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
12/24/13	WIRE TYPE:WIRE IN DATE: 131224 TIME:1036 ET TRN:2013122400177768 SEQ:0000596805026613/000650 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903712240177768	47,675.92
12/26/13	WIRE TYPE:WIRE IN DATE: 131226 TIME:1727 ET TRN:2013122600247419 SEQ:0000597814026707/002416 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903712260247419	30,158.01
12/26/13	ACCOUNT TRANSFER TRSF FROM 381026604484 1326250619		906812260006583	9,801.98
12/26/13	ACCOUNT TRANSFER TRSF FROM 381026604497 1326260616		906812260006584	9,801.98
12/26/13	ACCOUNT TRANSFER TRSF FROM 381032719826 1326265420		906812260006585	9,801.98
12/26/13	ACCOUNT TRANSFER TRSF FROM 381032719952 1326281191		906812260006586	9,801.98
12/27/13	WIRE TYPE:WIRE IN DATE: 131227 TIME:1554 ET TRN:2013122700283445 SEQ:0000599664026834/002265 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903712270283445	125,000.00
12/27/13	ACCOUNT TRANSFER TRSF FROM 381026604484 1327264430		906812270007909	63,086.81
12/27/13	ACCOUNT TRANSFER TRSF FROM 381026604497 1327281510		906812270007910	63,086.81
12/27/13	ACCOUNT TRANSFER TRSF FROM 381032719826 1327290021		906812270007911	63,086.81
12/27/13	ACCOUNT TRANSFER TRSF FROM 381032719952 1327300810		906812270007912	63,086.81
12/27/13	WIRE TYPE:WIRE IN DATE: 131227 TIME:1406 ET TRN:2013122700243662 SEQ:0000599230026817/001714 ORIG:COMMERCIAL LOAN SERV WIRE ID:3839510002129 SND BK:CAPITAL ONE, NATIONAL ASSOCIA ID:065000090 PMT DET:REVOLVERB1 4000152051710 LONG RIDGE ROAD O		903712270243662	41,527.73
12/27/13	ACCOUNT TRANSFER TRSF FROM 009429280376 1327463719		906812270007908	38,355.08
12/31/13	Counter Credit		813003342180266	4,817.27
Total deposits and other credits				\$2,014,952.78



Your checking account

710 LONG RIDGE ROAD OPERATING CO. II,LLC | Account # [REDACTED] 9813 | December 1, 2013 to December 31, 2013

Withdrawals and other debits

Date	Transaction description	Customer reference	Bank reference	Amount
12/02/13	WIRE TYPE:WIRE OUT DATE:131202 TIME:0858 ET TRN:2013120200196040 SERVICE REF:004094 BNF:ADP TAX SERVICES INC ID:9102628675 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021 PMT DET:078930033 6JO ID# 732MO 9111630VV		903712020196040	-407.66
12/02/13	WIRE TYPE:WIRE OUT DATE:131202 TIME:0932 ET TRN:2013120200205858 SERVICE REF:004433 BNF:ADP TAX SVCS INC. REV. WIR ID:00416217 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:12022 55841007668		903712020205858	-705.16
12/02/13	WIRE TYPE:WIRE OUT DATE:131202 TIME:1340 ET TRN:2013120200286681 SERVICE REF:008266 BNF:HEALTHCARE ABL LOAN COLLEC ID:2081347428 BNF BK:CAPITAL ONE, N.A. ID:065000090 PMT DET:13CO 2D1700QX1U22710 Long Ridge Road		903712020286681	-560.00
12/03/13	WIRE TYPE:WIRE OUT DATE:131203 TIME:1635 ET TRN:2013120300299674 SERVICE REF:399282 BNF:ALVAREZ MARSAL, LLC ID:957347847 BNF BK:JPMORG AN CHASE BANK, N. ID:0002 PMT DET:13C03D33187Z1Q64 89407		903712030299674	-101,804.24
12/04/13	WIRE TYPE:WIRE OUT DATE:131204 TIME:1401 ET TRN:2013120400234878 SERVICE REF:007293 BNF:LITTLER MENDELSON PC ID:7000081188 BNF BK:UNIO N BANK N.A. ID:122000496 PMT DET:13C04D05590C3351		903712040234878	-112,687.12
12/09/13	WIRE TYPE:WIRE OUT DATE:131209 TIME:1120 ET TRN:2013120900201785 SERVICE REF:004977 BNF:HEALTHCARE ABL LOAN COLLEC ID:2081347428 BNF BK:CAPITAL ONE, N.A. ID:065000090 PMT DET:13CO 9A2748KE0R94710 Long Ridge Road		903712090201785	-41,704.88
12/12/13	WIRE TYPE:WIRE OUT DATE:131212 TIME:0903 ET TRN:2013121200142385 SERVICE REF:003674 BNF:ADP TAX SERVICES INC ID:9102628675 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021 PMT DET:155640034 6JO ID# 732MO 9153821VV		903712120142385	-113,484.71
12/12/13	WIRE TYPE:WIRE OUT DATE:131212 TIME:0946 ET TRN:2013121200154688 SERVICE REF:004304 BNF:ADP TAX SVCS INC. REV. WIR ID:00416217 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:12124 16963008798		903712120154688	-230,559.10
12/12/13	WIRE TYPE:WIRE OUT DATE:131212 TIME:1456 ET TRN:2013121200254037 SERVICE REF:009692 BNF:ADP TAX SERVICES INC WIRE ID:323269036 BNF BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:51229 00346JO ID# 4400043811 RRA		903712120254037	-2,999.62

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710 LONG RIDGE ROAD OPERATING CO. II,LLC | Account # [REDACTED] 9813 | December 1, 2013 to December 31, 2013

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
12/12/13	WIRE TYPE:WIRE OUT DATE:131212 TIME:1636 ET TRN:2013121200291920 SERVICE REF:011965 BNF:GAVIN / SALMENESE, LLC ID:8605839972 BNF BK:PN C BANK, NATIONAL ASSO ID:031000053 PMT DET:13C12D2 903ML1J58Telephone JudySacher 3026558997		903712120291920	-26,032.78
12/12/13	WIRE TYPE:WIRE OUT DATE:131212 TIME:1636 ET TRN:2013121200291922 SERVICE REF:398690 BNF:ALVAREZ MARSAL, LLC ID:957347847 BNF BK:JPMORG AN CHASE BANK, N. ID:0002 PMT DET:13C12D27288Y0178 89407		903712120291922	-100,000.00
12/12/13	WIRE TYPE:BOOK OUT DATE:131212 TIME:1636 ET TRN:2013121200291919 RELATED REF:13C12D4556GQ1P35 BNF:COLE SCHOTZ MEISEL FORMAN& ID:004380000240 PMT DET:Healthbridge		903712120291919	-138,016.99
12/16/13	WIRE TYPE:WIRE OUT DATE:131216 TIME:1117 ET TRN:2013121600225308 SERVICE REF:005730 BNF:HEALTHCARE ABL LOAN COLLEC ID:2081347428 BNF BK:CAPITAL ONE, N.A. ID:065000090 PMT DET:13C1 6A2356821Q34710 Long Ridge Road		903712160225308	-14,908.41
12/24/13	WIRE TYPE:WIRE OUT DATE:131224 TIME:1531 ET TRN:2013122400259758 SERVICE REF:008786 BNF:HOMESTATE ID:831518790 BNF BK:THE PROVIDENT BA NK ID:221272303 PMT DET:13C24E5117CYOQ04		903712240259758	-38,355.08
12/26/13	WIRE TYPE:WIRE OUT DATE:131226 TIME:0935 ET TRN:2013122600133049 SERVICE REF:002480 BNF:ADP TAX SERVICES INC ID:9102628675 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021 PMT DET:133690036 OJO ID# 732MO 9212794VV		903712260133049	-72,674.98
12/26/13	WIRE TYPE:WIRE OUT DATE:131226 TIME:0942 ET TRN:2013122600134532 SERVICE REF:002682 BNF:ADP TAX SVCS INC. REV. WIR ID:00416217 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:12267 54591006355		903712260134532	-177,485.20
12/26/13	WIRE TYPE:WIRE OUT DATE:131226 TIME:1458 ET TRN:2013122600211867 SERVICE REF:007000 BNF:ADP TAX SERVICES INC WIRE ID:323269036 BNF BK: JPMORGAN CHASE BANK, NA ID:021000021 PMT DET:42286 00360JO ID# 0900059815 RRA		903712260211867	-1,515.70
12/26/13	WIRE TYPE:WIRE OUT DATE:131226 TIME:1625 ET TRN:2013122600235226 SERVICE REF:008148 BNF:LOGAN AND COMPANY, INC ID:8023768967 BNF BK:PN C BANK, NATIONAL ASSO ID:031207607 PMT DET:13C26E1 957MR1Y88INV 1304		903712260235226	-18,492.10

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Your checking account

710 LONG RIDGE ROAD OPERATING CO. II,LLC | Account # [REDACTED] 9813 | December 1, 2013 to December 31, 2013

Withdrawals and other debits - continued

Date	Transaction description	Customer reference	Bank reference	Amount
12/26/13	WIRE TYPE:WIRE OUT DATE:131226 TIME:1625 ET TRN:2013122600235228 SERVICE REF:008200 BNF:GAVIN / SALMENESE, LLC ID:8605839972 BNF BK:PN C BANK, NATIONAL ASSO ID:031000053 PMT DET:13C26E2 058PR1C67Telephone JudySacher 3026558997		903712260235228	-25,422.50
12/26/13	WIRE TYPE:BOOK OUT DATE:131226 TIME:1625 ET TRN:2013122600235227 RELATED REF:13C26E2058051T63 BNF:DRINKER BIDDLE & REATH LLP ID:004201031226		903712260235227	-5,095.30
12/27/13	WIRE TYPE:WIRE OUT DATE:131227 TIME:1610 ET TRN:2013122700288398 SERVICE REF:011844 BNF:HEALTHCARE ABL LOAN COLLEC ID:2081347428 BNF BK:CAPITAL ONE, N.A. ID:065000090 PMT DET:13C2 7C3918R41A50710 Long Ridge Road		903712270288398	-18,220.34
12/27/13	WIRE TYPE:WIRE OUT DATE:131227 TIME:1611 ET TRN:2013122700288995 SERVICE REF:445172 BNF:ALVAREZ MARSAL, LLC ID:957347847 BNF BK:JPMORG AN CHASE BANK, N. ID:0002 PMT DET:13C27C5636AS1R90 89407		903712270288995	-103,365.93
12/27/13	WIRE TYPE:BOOK OUT DATE:131227 TIME:1612 ET TRN:2013122700288996 RELATED REF:13C27F0556M60B92 BNF:COLE SCHOTZ MEISEL FORMAN& ID:004380000240 PMT DET:Healthbridge		903712270288996	-197,520.82
12/27/13	ACCOUNT TRANSFER TRSF TO 381029024922	1327072016	906812270007913	-133,422.30
12/30/13	WIRE TYPE:WIRE OUT DATE:131230 TIME:0926 ET TRN:2013123000187997 SERVICE REF:003851 BNF:ADP TAX SVCS INC. REV. WIR ID:00416217 BNF BK: DEUTSCHE BANK TRUST CO. ID:021001033 PMT DET:12302 90412008203		903712300187997	-4,068.65
12/30/13	WIRE TYPE:WIRE OUT DATE:131230 TIME:1408 ET TRN:2013123000290128 SERVICE REF:009588 BNF:HEALTHCARE ABL LOAN COLLEC ID:2081347428 BNF BK:CAPITAL ONE, N.A. ID:065000090 PMT DET:13C3 0A3332K41N03710 Long Ridge Road		903712300290128	-1,379.00
12/31/13	WIRE TYPE:WIRE OUT DATE:131231 TIME:0902 ET TRN:2013123100146575 SERVICE REF:004336 BNF:ADP TAX SERVICES INC ID:9102628675 BNF BK:JPMO RGAN CHASE BANK, NA ID:021000021 PMT DET:083620036 5JO ID# 732M0 9228823VV		903712310146575	-1,656.92
Total withdrawals and other debits				-\$1,682,545.49

710 LONG RIDGE ROAD OPERATING CO. II,LLC | Account # [REDACTED] 9813 | December 1, 2013 to December 31, 2013

Checks

Date	Check #	Bank reference	Amount	Date	Check #	Bank reference	Amount
12/30	144000752	813002692013624	-51,243.96	12/11	3144000718	813004192450963	-10,400.00
12/05	3144000618*	813000992588076	-50.00	12/10	3144000719	813008592606270	-6,635.74
12/05	3144000693*	813005292309863	-150.00	12/13	3144000720	813009292271961	-2,100.00
12/18	3144000698*	813000492298518	-50.00	12/17	3144000721	813004342488870	-7,070.00
12/12	3144000699	813004392589521	-150.00	12/18	3144000722	813005292273001	-135,728.33
12/02	3144000700	813000492581395	-1,198.00	12/16	3144000723	813008782231567	-12,489.40
12/12	3144000701	813004392839880	-5,870.01	12/13	3144000725*	813004492555582	-22,849.08
12/04	3144000702	813009192409301	-7,103.09	12/16	3144000726	813009592509741	-5,200.00
12/03	3144000704*	813004792356502	-50.00	12/24	3144000728*	813009692201341	-2,119.12
12/02	3144000706*	813008592210562	-147.44	12/27	3144000729	813004592510992	-9,088.20
12/16	3144000709*	813009592109007	-2,932.10	12/30	3144000730	813004992702026	-931.06
12/09	3144000710	813008292194382	-90.40	12/27	3144000731	813007292411866	-10,445.16
12/11	3144000711	813008892383841	-2,000.00	12/27	3144000732	813004692632135	-930.21
12/09	3144000712	813005592078586	-8,697.64	12/31	3144000733	813000492000321	-4,310.97
12/09	3144000713	813007092889508	-9,179.84	12/24	3144000734	813000292449560	-2,332.36
12/10	3144000714	813005992682742	-1,233.82	12/31	3144000736*	813005192197493	-14,547.32
12/13	3144000715	813000992118951	-11,612.95	12/27	3144000738*	813004692472030	-7,478.77
12/10	3144000716	813008592418080	-7,038.45	12/31	3144000755*	813008992750879	-117.69
12/09	3144000717	813005692103384	-19,896.80	12/16	3144999724*	813000192694968	-80,580.58
				Total checks			-\$464,048.49
				Total # of checks			38

* There is a gap in sequential check numbers

Service fees

Date	Transaction description	Amount
12/16/13	11/13 ACCT ANALYSIS FEE	-786.96
Total service fees		-\$786.96

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/01	434,631.62	12/11	913,624.87	12/20	623,954.93
12/02	447,106.98	12/12	509,251.46	12/23	625,333.93
12/03	514,091.29	12/13	481,210.19	12/24	630,203.29
12/04	492,709.39	12/16	390,280.29	12/26	398,883.44
12/06	553,998.57	12/17	420,946.20	12/27	375,641.76
12/09	516,133.89	12/18	301,936.87	12/30	318,019.09
12/10	506,313.81	12/19	510,615.98	12/31	302,203.46



Your checking account

710 LONG RIDGE ROAD OPERATING CO. II,LLC | Account # [REDACTED] 9813 | December 1, 2013 to December 31, 2013

- ✎ To help you BALANCE YOUR CHECKING ACCOUNT, print a copy of the "How to Balance Your Bank of America Merrill Lynch Account" page by visiting CashPro® University at cashproonline.bankofamerica.com.

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Corporate Business Account Statement



Page 1 of 2
Account Number: [REDACTED] 0653

For the period 11/30/2013 to 12/31/2013

710 LONG RIDGE RD CASE #13-13653
OPERATING CO II LLC
HAVEN HEALTH CTR OF STAMFORD
GOVT ACCOUNT
173 BRIDGE PLZ N
FORT LEE NJ 07024-7575

Number of enclosures: 0
Tax ID Number: 20-0114809
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
.00	622,394.07	622,394.07	.00

Deposits and Other Credits			Checks and Other Debits		
Description	Items	Amount	Description	Items	Amount
Deposits	0	.00	Checks	0	.00
National Lockbox	0	.00	Returned Items	0	.00
ACH Credits	8	622,394.07	ACH Debits	0	.00
Funds Transfers In	0	.00	Funds Transfers Out	7	622,394.07
Trade Services	0	.00	Trade Services	0	.00
Investments	0	.00	Investments	0	.00
Zero Balance Transfers	0	.00	Zero Balance Transfers	0	.00
Adjustments	0	.00	Adjustments	0	.00
Other Credits	0	.00	Other Debits	0	.00
Total	8	622,394.07	Total	7	622,394.07

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/30	.00	12/20	.00	12/27	.00
12/03	.00	12/24	.00	12/31	.00
12/11	.00	12/26	.00		

Deposits and Other Credits

ACH Credits

Date posted	Amount	Transaction description	Reference number
12/03	3,290.50	Corporate ACH Medicare A Novitas Solution 075394	00013336005570834
12/11	402,495.06	Corporate ACH Mmis Spymt St Of Conn D.S.S 000211971580873	00013344005440994
12/20	113,338.95	Corporate ACH Medicare A Novitas Solution 075394	00013353003282651
12/24	47,625.92	Corporate ACH Medicare A Novitas Solution 075394	00013357010371118
12/26	29,608.46	Corporate ACH Mmis Spymt St Of Conn D.S.S 000211971586848	00013358003271322
12/26	549.55	Corporate ACH Medicare A Novitas Solution 075394	00013358004662801

8 transactions for a total of \$622,394.07

Corporate Business Account Statement

710 LONG RIDGE RD CASE #13-13653
OPERATING CO II LLC

For the period **11/30/2013 to 12/31/2013**

Account number: [REDACTED] 0653

Page 2 of 2

Deposits and Other Credits *- continued*

ACH Credits *- continued*

8 transactions for a total of \$622,394.07

Date posted	Amount	Transaction description	Reference number
12/27	23,107.05	Corporate ACH Medicare A Novitas Solution 075394	00013360009998218
12/31	2,378.58	Corporate ACH Medicare A Novitas Solution 075394	00013364006168184

Checks and Other Debits

Funds Transfers Out

7 transactions for a total of \$622,394.07

Date posted	Amount	Transaction description	Reference number
12/03	3,290.50	Fed Wire Out 008895	W008895 1203
12/11	402,495.06	Fed Wire Out 010029	W010029 1211
12/20	113,338.95	Fed Wire Out 012466	W012466 1220
12/24	47,625.92	Fed Wire Out 010291	W010291 1224
12/26	30,158.01	Fed Wire Out 009323	W009323 1226
12/27	23,107.05	Fed Wire Out 010324	W010324 1227
12/31	2,378.58	Fed Wire Out 011377	W011377 1231

Corporate Business Account Statement



Page 1 of 2
Account Number: [REDACTED] 8311

For the period 11/30/2013 to 12/31/2013

710 LONG RIDGE RD CASE #13-13653
OPERATING COMPANY II LLC
HAVEN HEALTH CTR OF STAMFORD
DEBTOR IN POSSESSION
173 BRIDGE PLZ N
FORT LEE NJ 07024-7575

Number of enclosures: 0
Tax ID Number: 20-0114809
For Client Services:
Call 1-800-669-1518

Visit us at PNC.com/treasury

Write to: Treas Mgmt Client Care
One Financial Parkway
Locator Z1-Yb42-03-1
Kalamazoo MI 49009

Account Summary Information

Balance Summary

Beginning balance	Deposits and other credits	Checks and other debits	Ending balance
20,721.62	164,430.59	160,741.21	24,411.00

Deposits and Other Credits

Description	Items	Amount
Deposits	0	.00
National Lockbox	8	164,430.59
ACH Credits	0	.00
Funds Transfers In	0	.00
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Credits	0	.00
Total	8	164,430.59

Checks and Other Debits

Description	Items	Amount
Checks	0	.00
Returned Items	0	.00
ACH Debits	0	.00
Funds Transfers Out	13	160,741.21
Trade Services	0	.00
Investments	0	.00
Zero Balance Transfers	0	.00
Adjustments	0	.00
Other Debits	0	.00
Total	13	160,741.21

Ledger Balance

Date	Ledger balance	Date	Ledger balance	Date	Ledger balance
11/30	20,721.62	12/10	17,216.00	12/23	50.00
12/02	8,088.00	12/11	.00	12/24	.00
12/03	.00	12/13	37,735.00	12/26	6,358.34
12/04	7,125.00	12/16	54,504.91	12/27	6,158.00
12/05	61,089.18	12/17	16,769.00	12/30	24,611.88
12/06	.00	12/18	.00	12/31	24,411.00
12/09	17,416.28				

Deposits and Other Credits

National Lockbox

8 transactions for a total of \$164,430.59

Date posted	Amount	Transaction description	Reference number
12/04	7,125.00	Whls Lbx Dep 827782	009700631
12/05	54,164.18	Whls Lbx Dep 827782	009767235
12/09	17,416.28	Whls Lbx Dep 827782	009070284
12/13	37,735.00	Whls Lbx Dep 827782	009335631
12/16	16,969.91	Whls Lbx Dep 827782	009454731

National Lockbox continued on next page

Corporate Business Account Statement

710 LONG RIDGE RD CASE #13-13653
OPERATING COMPANY II LLC

For the period **11/30/2013 to 12/31/2013**
Account number: [REDACTED] 8311
Page 2 of 2

Deposits and Other Credits *- continued*

National Lockbox *- continued*

8 transactions for a total of \$164,430.59

Date posted	Amount	Transaction description	Reference number
12/23	50.00	Whls Lbx Dep 827782	009834238
12/26	6,358.34	Whls Lbx Dep 827782	009073340
12/30	24,611.88	Whls Lbx Dep 827782	009281425

Checks and Other Debits

Funds Transfers Out

13 transactions for a total of \$160,741.21

Date posted	Amount	Transaction description	Reference number
12/02	12,633.62	Fed Wire Out 011894	W011894 1202
12/03	8,088.00	Fed Wire Out 009807	W009807 1203
12/05	200.00	Fed Wire Out 011508	W011508 1205
12/06	61,089.18	Fed Wire Out 011335	W011335 1206
12/10	200.28	Fed Wire Out 010139	W010139 1210
12/11	17,216.00	Fed Wire Out 010882	W010882 1211
12/16	200.00	Fed Wire Out 011128	W011128 1216
12/17	37,735.91	Fed Wire Out 010673	W010673 1217
12/18	16,769.00	Fed Wire Out 010394	W010394 1218
12/24	50.00	Fed Wire Out 011232	W011232 1224
12/27	200.34	Fed Wire Out 011233	W011233 1227
12/30	6,158.00	Fed Wire Out 010723	W010723 1230
12/31	200.88	Fed Wire Out 012254	W012254 1231

Cash Disbursements

December 2013

Date	Check#	Payee	Purpose	Total
12/3/2013	3144000710	Alpha-Med, Inc. ...	Patient Care	(90.40)
12/3/2013	3144000711	Joseph Sullivan	Expense Reimbursement	(2,000.00)
12/3/2013	3144000712	McKesson Corporation.	Patient Care	(8,697.64)
12/3/2013	3144000713	US Foodservice	Food	(9,179.84)
12/3/2013	3144000714	Earthlink Business	Utility	(1,233.82)
12/3/2013	3144000715	Connecticut Light & Power	Utility	(11,612.95)
12/3/2013	3144000716	Aquarion Water Company of CT	Utility	(7,038.45)
12/3/2013	3144000717	STAMFORD WPCA	Utility	(19,896.80)
12/3/2013	Wire	Alvarez & Marsal	Professional Fees	(101,804.24)
12/4/2013	Wire	Littler	Professional Fees	(112,687.12)
12/5/2013	3144000718	Office of the U.S. Trustee	Professional Fees	(10,400.00)
12/5/2013	3144000719	ThyssenKrupp Elevator Corp	Repair and Maintenance	(6,635.74)
12/5/2013	3144000720	Centers for Medicare & Medicaid Service	Patient Care	(2,100.00)
12/6/2013	3144000721	Estate of Joseph Lukiw	Patient Care	(7,070.00)
12/12/2013	3144000722	Littler Mendelson P.C.	Professional Fees	(135,728.33)
12/12/2013	3144000723	EisnerAmper LLP	Professional Fees	(12,489.40)
12/12/2013	3144000724	Porzio, Bromberg & Newman PC	Professional Fees	(80,580.58)
12/12/2013	3144000725	Waller Lansden Dortch & Davis, LLP	Professional Fees	(22,849.08)
12/12/2013	Wire	ADP	Payroll	(230,559.10)
12/12/2013	Wire	ADP	Payroll Taxes	(113,484.71)
12/12/2013	Wire	ADP	Garnishments	(2,999.62)
12/12/2013	Wire	Alvarez & Marsal	Professional Fees	(100,000.00)
12/12/2013	Wire	Cole Schotz	Professional Fees	(138,016.99)
12/12/2013	Wire	Gavin/Solmonese LLC	Professional Fees	(26,032.78)
12/13/2013	3144000726	Amanda Collins-Baine, MD	Patient Care	(5,200.00)
12/16/2013	Wire	Bank of America	Bank Fees	(786.96)
12/18/2013	3144000727	Alpha-Med, Inc. ...	Patient Care	(168.10)
12/18/2013	3144000728	Joerns Healthcare, Inc...	Patient Care	(2,119.12)
12/18/2013	3144000729	McKesson Corporation.	Patient Care	(9,088.20)
12/18/2013	3144000730	Story, Pamela L	Expense Reimbursement	(931.06)
12/18/2013	3144000731	US Foodservice	Food	(10,445.16)
12/18/2013	3144000732	W.B. Mason. ...	Office Expense	(930.21)
12/18/2013	3144000733	Yankee Gas	Utility	(4,310.97)
12/18/2013	3144000734	Southern Connecticut Gas Co.	Utility	(2,332.36)
12/18/2013	3144000735	Hartford Elevator LLC	Repair and Maintenance	(3,970.00)
12/20/2013	3144000736	Waller Lansden Dortch & Davis, LLP	Professional Fees	(14,547.32)
12/23/2013	3144000737	Teich Groh	Professional Fees	(9,454.02)
12/23/2013	3144000738	Davis Disposal Service Inc	Laundry and Housekeeping	(7,478.77)
12/26/2013	Wire	ADP	Payroll	(177,485.20)
12/26/2013	Wire	ADP	Payroll Taxes	(72,674.98)
12/26/2013	Wire	ADP	Garnishments	(1,515.70)
12/26/2013	Wire	Drinker Biddle & Reath	Professional Fees	(5,095.30)
12/26/2013	Wire	Gavin/Solmonese LLC	Professional Fees	(25,422.50)
12/26/2013	Wire	Logan & Company Inc	Professional Fees	(18,492.10)
12/27/2013	3144000739	Accelerated Care Plus Leasing Inc	Patient Care	(2,042.66)
12/27/2013	3144000740	Accutrace Inc	Patient Care	(190.00)
12/27/2013	3144000741	ADP	Office Expense	(337.34)

Long Ridge
Cash Disbursements
December 2013

Date	Check#	Payee	Purpose	Total
12/27/2013	3144000742	Adult Care Advisors LLC	Patient Care	(27.32)
12/27/2013	3144000743	Alarms By Precision	Repair and Maintenance	(190.10)
12/27/2013	3144000744	Alpha-Med, Inc. . .	Patient Care	(72.12)
12/27/2013	3144000745	Amanda Collins-Baine, MD	Patient Care	(5,200.00)
12/27/2013	3144000746	Andrew Konspore	Patient Care	(1,360.00)
12/27/2013	3144000747	Battcor Music LLC	Patient Care	(125.00)
12/27/2013	3144000748	Bethel Ambulette Inc	Patient Care	(1,120.00)
12/27/2013	3144000749	Brian Capone Land Services	Repair and Maintenance	(1,617.58)
12/27/2013	3144000750	Briggs. .	Patient Care	(245.01)
12/27/2013	3144000751	Cablevision of So Conn	Utility	(2,846.38)
12/27/2013	3144000752	Clinical Resources, LLC	Patient Care	(51,243.96)
12/27/2013	3144000753	Concentra Medical Centers	Patient Care	(247.50)
12/27/2013	3144000754	Connecticut Association of Health Care I	Marketing	(682.40)
12/27/2013	3144000755	Culinary Depot	Food	(117.69)
12/27/2013	3144000756	Dayle Friedman	Patient Care	(135.00)
12/27/2013	3144000757	Dean - Garelick of New York. .	Food	(1,940.01)
12/27/2013	3144000758	eSolutions Inc	Patient Care	(89.40)
12/27/2013	3144000759	FedEx	Office Expense	(156.15)
12/27/2013	3144000760	Goldman Gruder & Woods,LLC	Ordinary Course Professional	(5,029.15)
12/27/2013	3144000761	Grainger	Repair and Maintenance	(1,115.04)
12/27/2013	3144000762	Grainger	Repair and Maintenance	(156.40)
12/27/2013	3144000763	Great American Electric	Repair and Maintenance	(333.24)
12/27/2013	3144000764	Griffin Hospital	Patient Care	(7,800.61)
12/27/2013	3144000765	HD Supply Facility Maintenance. . .	Repair and Maintenance	(210.30)
12/27/2013	3144000766	Healthcare Services Group Inc	Laundry and Housekeeping	(15,896.19)
12/27/2013	3144000767	HealthDrive Audiology Group	Patient Care	(139.00)
12/27/2013	3144000768	HealthMEDX, Inc	Patient Care	(1,287.56)
12/27/2013	3144000769	Internal Medicine Associates	Patient Care	(736.00)
12/27/2013	3144000770	Iron Mountain Record Management	Office Expense	(2,308.36)
12/27/2013	3144000771	Jennifer Knapp	Expense Reimbursement	(157.08)
12/27/2013	3144000772	Kayte Devlin	Patient Care	(100.00)
12/27/2013	3144000773	KCI USA	Patient Care	(1,263.44)
12/27/2013	3144000774	Larry Batter	Patient Care	(270.00)
12/27/2013	3144000775	void	Legal	0.00
12/27/2013	3144000776	Mail Finance	Office Expense	(357.56)
12/27/2013	3144000777	Medifax-EDI, LLC	Patient Care	(35.61)
12/27/2013	3144000778	Merrill Anderson	Patient Care	(1,000.00)
12/27/2013	3144000779	Merrill Communications LLC	Accounting Legal	(1,252.37)
12/27/2013	3144000780	Mobilex USA. .	Patient Care	(5,156.14)
12/27/2013	3144000781	Monica McMahan	Patient Care	(450.00)
12/27/2013	3144000782	National Research Corporation	Patient Care	(334.51)
12/27/2013	3144000783	Nova Idea Inc	Patient Care	(207.14)
12/27/2013	3144000784	On Hold Marketing Services, Inc.	Marketing	(99.90)
12/27/2013	3144000785	Pedeco Printing Inc.	Patient Care	(210.79)
12/27/2013	3144000786	PointRight, Inc.	Patient Care	(101.38)
12/27/2013	3144000787	Procare	Patient Care	(16,225.29)
12/27/2013	3144000788	Raintech Sounds and Communications, I	Patient Care	(513.67)

Cash Disbursements

December 2013

Date	Check#	Payee	Purpose	Total
12/27/2013	3144000789	Reality Check	Patient Care	(27.32)
12/27/2013	3144000790	RJ Mase, LLC	Food	(34.04)
12/27/2013	3144000791	Rockland Bakery. ...	Food	(1,028.13)
12/27/2013	3144000792	Safari Telecom, Inc	Utility	(4,927.58)
12/27/2013	3144000793	Sanolite Corporation	Repair and Maintenance	(696.04)
12/27/2013	3144000794	Saucier Mechanical Services	Repair and Maintenance	(3,770.82)
12/27/2013	3144000795	Service One	Repair and Maintenance	(246.71)
12/27/2013	3144000796	Kesara, Shailaja	Expense Reimbursement	(450.95)
12/27/2013	3144000797	Shalom Sahar	Repair and Maintenance	(1,565.34)
12/27/2013	3144000798	Simplex Grinnell LP	Repair and Maintenance	(4,735.21)
12/27/2013	3144000799	Simplified Software Development LLC	Patient Care	(234.91)
12/27/2013	3144000800	SmartLinx Solutions, LLC	Patient Care	(2,044.50)
12/27/2013	3144000801	Stephen Nyanjong	Expense Reimbursement	(16.07)
12/27/2013	3144000802	The Nurse Network LLC	Patient Care	(5,353.75)
12/27/2013	3144000803	ThyssenKrupp Elevator Corp	Repair and Maintenance	(8,906.39)
12/27/2013	3144000804	Trans Clean Corp	Repair and Maintenance	(824.21)
12/27/2013	3144000805	US Foodservice	Food	(10,871.05)
12/27/2013	3144000806	W.B. Mason. ..	Office Expense	(551.10)
12/27/2013	3144000807	Wiggin & Dana LLP	Ordinary Course Professional	(2,280.00)
12/27/2013	3144000808	Xerox Corporation	Office Expense	(1,109.14)
12/27/2013	3144000809	New England Healthcare Employees Uni	Payroll	(4,537.69)
12/27/2013	Wire	Alvarez & Marsal	Professional Fees	(103,365.93)
12/27/2013	Wire	Cole Schotz	Professional Fees	(197,520.82)
12/27/2013	Wire	HUD Operating Acct BoA	Benefits*	(133,422.30)
12/30/2013	3144000810	Bethel Ambulette Inc	Patient Care	(70.00)
12/30/2013	3144000811	Davis Disposal Service Inc	Laundry and Housekeeping	(3,799.88)
12/30/2013	3144000812	KCI USA	Patient Care	(308.47)
12/30/2013	3144000813	McKesson Corporation.	Patient Care	(5,809.95)
12/30/2013	3144000814	Rockland Bakery. ...	Food	(159.20)
12/30/2013	3144000815	Roto-Rooter Services Company	Repair and Maintenance	(628.53)
12/30/2013	3144000816	Simplex Grinnell LP	Repair and Maintenance	(265.88)
12/30/2013	3144000817	Technical Gas Products, LLC	Patient Care	(3,619.89)
12/30/2013	3144000818	W.B. Mason. ..	Office Expense	(617.93)
12/30/2013	3144000819	Xerox Corporation	Office Expense	(1,032.47)
12/30/2013	Wire	ADP	Payroll	(4,068.65)
12/31/2013	Wire	ADP	Payroll	(1,656.92)
				(2,178,925.74)

In re 710 Long Ridge Road Operating Co. II LLC
d/b/a Long Ridge

Case No. 13-13653
Reporting Period: December 2013

STATEMENT OF OPERATIONS
(Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

REVENUES	Month	Cumulative Filing to Date
Gross Revenues	1,021,597	10,398,243
Less: Returns and Allowances		
Net Revenue	1,021,597	10,398,243
COST OF GOODS SOLD		
Beginning Inventory		
Add: Purchases		
Add: Cost of Labor		
Add: Other Costs (attach schedule)		
Less: Ending Inventory		
Cost of Goods Sold		
Gross Profit	1,021,597	10,398,243
OPERATING EXPENSES		
Advertising	4,747	20,848
Auto and Truck Expense	22,360	282,769
Bad Debts	101,935	303,369
Contributions	-	-
Employee Benefits Programs	56,512	318,487
Insider Compensation*	-	-
Insurance	67,175	138,206
Management Fees/Bonuses	-	2,296
Office Expense	21,004	352,808
Pension & Profit-Sharing Plans	18,156	87,239
Repairs and Maintenance	15,004	362,706
Rent and Lease Expense	-	13,742
Salaries/Commissions/Fees	674,335	6,173,012
Supplies	76,158	926,782
Taxes - Payroll	49,758	519,000
Taxes - Real Estate	10,070	68,084
Taxes - Other	56,271	432,552
Travel and Entertainment	2,621	8,678
Utilities	38,096	240,299
Other (attach schedule)	43,729	293,800
Total Operating Expenses Before Depreciation	1,257,931	10,544,677
Depreciation/Depletion/Amortization	-	59,849
Net Profit (Loss) Before Other Income & Expenses	(236,334)	(206,283)
OTHER INCOME AND EXPENSES		
Other Income (attach schedule)	(150)	2,626
Interest Expense	1,065	(2,981)
Other Expense (attach schedule)	-	-
Net Profit (Loss) Before Reorganization Items	(237,550)	(200,676)
REORGANIZATION ITEMS		
Professional Fees	130,147	1,412,713
U. S. Trustee Quarterly Fees	-	20,000
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	-	-
Gain (Loss) from Sale of Equipment	-	-
Other Reorganization Expenses (attach schedule)	-	-
Total Reorganization Expenses	130,147	1,432,713
Income Taxes		
Net Profit (Loss)	(367,697)	(1,633,389)

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re 710 Long Ridge Road Operating Co. II LLC
d/b/a Long Ridge

Case No. 13-13653
Reporting Period: December 2013

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from postpetition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
CURRENT ASSETS		
Unrestricted Cash and Equivalents	152,549	300,000
Restricted Cash and Cash Equivalents (see continuation sheet)	1,140	1,140
Accounts Receivable (Net)	1,898,746	2,095,208
Notes Receivable		
Inventories		
Prepaid Expenses	28,683	4,571
Professional Retainers		
Other Current Assets (attach schedule)	79	79
TOTAL CURRENT ASSETS	2,081,197	2,400,998
PROPERTY AND EQUIPMENT		
Real Property and Improvements		
Machinery and Equipment		
Furniture, Fixtures and Office Equipment		
Leasehold Improvements		
Vehicles		
Less Accumulated Depreciation		
TOTAL PROPERTY & EQUIPMENT		
OTHER ASSETS		
Loans to Insiders*		
Utility Deposits	13,474	362
TOTAL OTHER ASSETS	13,474	362
TOTAL ASSETS	2,094,671	2,401,361

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Postpetition)		
Accounts Payable	285,201	
Taxes Payable (refer to FORM MOR-4)	185,389	
Wages Payable	136,608	
Notes Payable		
Rent / Leases - Building/Equipment		
Secured Debt / Adequate Protection Payments		
Professional Fees	343,235	
Amounts Due to Insiders*		
Accrued Expenses	212,590	
TOTAL POSTPETITION LIABILITIES	1,163,023	
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)		
Secured Debt		
Priority Debt		168,900
Unsecured Debt	18,602,673	18,270,097
TOTAL PRE-PETITION LIABILITIES	18,602,673	18,438,997
TOTAL LIABILITIES	19,765,696	18,438,997
OWNER EQUITY		
Capital Stock		
Additional Paid-In Capital		
Partners' Capital Account		
Owner's Equity Account		
Retained Earnings - Pre-Petition	(16,037,637)	(16,037,637)
Retained Earnings - Postpetition	(1,633,389)	
Adjustments to Owner Equity (attach schedule)		
Postpetition Contributions (Distributions) (Draws) (attach schedule)		
NET OWNER EQUITY	(17,671,026)	(16,037,637)
TOTAL LIABILITIES AND OWNERS' EQUITY	2,094,671	2,401,361

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re 710 Long Ridge Road Operating Co. II LLC
d/b/a Long Ridge

Case No. 13-13653
Reporting Period: December 2013

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero.
Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes.
Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal						
Withholding	-	97,418	97,418	12/02/2013&12/12/2013&12/26/2013	903712020196040&903712120142385&903712260133049	-
FICA-Employee	-	43,225	43,225	12/02/2013&12/12/2013&12/26/2013	903712020196040&903712120142385&903712260133049	-
FICA-Employer	-	43,225	43,225	12/02/2013&12/12/2013&12/26/2013	903712020196040&903712120142385&903712260133049	-
Unemployment	-	-	-			-
Income	-	-	-			-
Other:	-	-	-			-
Total Federal Taxes	-	183,868	183,868			-
State and Local						
Withholding	-	2,699	2,699	12/02/2013&12/12/2013&12/26/2013	903712020196040&903712120142385&903712260133049	-
Sales	4,500	500	-			5,000
Excise	-	-	-			-
Unemployment	-	-	-			-
Real Property	-	-	-			-
Personal Property	4,590	765	-			5,355
State Provider Tax	118,910	56,124	-			175,034
Total State and Local	128,000	60,088	2,699			185,389
Total Taxes	128,000	243,956	186,567			185,389

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due				Total
	Current	0-30	31-60	61-90	
Accounts Payable					
Wages Payable					
Taxes Payable					
Rent/Leases-Building					
Rent/Leases-Equipment					
Secured Debt/Adequate Protection Payments					
Professional Fees					
Amounts Due to Insiders*					
Other:					
Other:					
Total Postpetition Debts					

Explain how and when the Debtor intends to pay any past-due postpetition debts.

**Long Ridge
Accounts Payable Aging
Post Petition: For the Month Ended December 31, 2013**

Vendor Name	Invoice #	Invoice Date	Balance	0-30	31-60	61-90	91 & Over
Accelerated Care Plus Leasing Inc	878410	11/22/13	642.89	-	642.89	-	-
Accelerated Care Plus Leasing Inc	878700	11/25/13	278.99	-	278.99	-	-
Accutrace Inc	623623	11/30/13	432.00	-	432.00	-	-
Adult Care Advisors LLC	1582C	06/01/13	27.32	-	-	-	27.32
Allscripts LLC	4000055178	12/05/13	557.52	557.52	-	-	-
Andrew Konspore	91227	12/06/13	595.00	595.00	-	-	-
Bethel Ambulette Inc	165	11/16/13	70.00	-	70.00	-	-
BoA Purchasing Card	BOA8500615	06/16/13	2,068.67	-	-	-	2,068.67
BoA Purchasing Card	BOA8500713	07/16/13	2,832.44	-	-	-	2,832.44
BoA Purchasing Card	BOA8500813	08/16/13	1,173.08	-	-	-	1,173.08
BoA Purchasing Card	BOA8500913	09/16/13	639.50	-	-	-	639.50
BoA Purchasing Card	BOA8500913CR	09/16/13	(34.02)	-	-	-	(34.02)
BoA Purchasing Card	BOA8501013	10/16/13	1,768.06	-	-	1,768.06	-
BoA Purchasing Card	BOA8501113	11/16/13	3,852.54	-	3,852.54	-	-
BoA Purchasing Card	BOA8501113CR	11/16/13	(21.26)	-	(21.26)	-	-
BoA Purchasing Card	BOA8501213	12/16/13	3,302.08	3,302.08	-	-	-
BoA Purchasing Card	BOA8501213CR	12/16/13	(136.08)	(136.08)	-	-	-
Brian Capone Land Services	8609	11/29/13	1,393.19	-	1,393.19	-	-
Briggs...	7236121	11/19/13	75.70	-	75.70	-	-
Briggs...	7252042	12/03/13	67.70	67.70	-	-	-
Care One Management, LLC	7900 0443 4049 9762-100120	10/01/13	303.00	-	-	-	303.00
Care One Management, LLC	7900 0443 4049 9762-110113	11/01/13	303.00	-	303.00	-	-
Carstens Inc	INV00090391	12/16/13	128.34	128.34	-	-	-
Carstens inc	INV00090825	12/18/13	150.83	150.83	-	-	-
Culinary Depot	178474	05/14/13	509.12	-	-	-	509.12
Culinary Depot	215100	12/05/13	131.36	131.36	-	-	-
Culinary Depot	215101	12/05/13	214.14	214.14	-	-	-
Daniels Equipment Company, Inc.	INVSVC373314	08/19/13	142.30	-	-	-	142.30
Daniels Equipment Company, Inc.	WYRET003076	10/10/13	(235.38)	-	-	(235.38)	-
Davis Disposal Service Inc	22286	12/16/13	4,262.67	4,262.67	-	-	-
Dean - Garelick Franklin. ...	8997962	12/16/13	201.89	201.89	-	-	-
Dean - Garelick Franklin. ...	9006996	12/17/13	217.65	217.65	-	-	-
Dean - Garelick Franklin. ...	9035013	12/20/13	234.92	234.92	-	-	-
Dean - Garelick of New York. ...	8558220	10/22/13	224.39	-	-	224.39	-
Dean - Garelick of New York. ...	8891521	12/03/13	201.89	201.89	-	-	-
Dean - Garelick of New York. ...	8920943	12/06/13	201.89	201.89	-	-	-
Direct Energy Business, LLC	1.329E+14	10/17/13	(5,097.63)	-	-	(5,097.63)	-
Direct Supply. ...	21269910	11/18/13	170.85	-	170.85	-	-
Grainger	9218566256	08/15/13	198.63	-	-	-	198.63
HD Supply Facility Maintenance. ...	9125763486	10/24/13	201.26	-	-	201.26	-
HD Supply Facility Maintenance. ...	9125877575	10/30/13	(100.63)	-	-	(100.63)	-
HD Supply Facility Maintenance. ...	9126922211	12/26/13	342.79	342.79	-	-	-
HD Supply Facility Maintenance. ...	9126935792	12/27/13	1,521.87	1,521.87	-	-	-
Healthcare Services Group Inc	INV0891946	11/01/13	8,422.01	-	8,422.01	-	-
Healthcare Services Group Inc	INV0898840	12/01/13	8,422.01	8,422.01	-	-	-
Hill-Rom Co Inc	8674346	10/26/13	1,765.50	-	-	1,765.50	-
Hill-Rom Co Inc	8729830	11/25/13	1,579.30	-	1,579.30	-	-
Joerns Healthcare, Inc...	699331	11/27/13	89.33	-	89.33	-	-
Joerns Healthcare, Inc...	699427	11/27/13	1,030.53	-	1,030.53	-	-
Joerns Healthcare, Inc...	699729	11/27/13	382.86	-	382.86	-	-
Joerns Healthcare, Inc...	700208	11/27/13	1,030.53	-	1,030.53	-	-
Joerns Healthcare, Inc...	700468	11/27/13	798.64	-	798.64	-	-
Joerns Healthcare, Inc...	717346	12/28/13	1,064.88	1,064.88	-	-	-
Joerns Healthcare, Inc...	717495	12/28/13	395.62	395.62	-	-	-
Joerns Healthcare, Inc...	717628	12/28/13	1,064.88	1,064.88	-	-	-
Joerns Healthcare, Inc...	717710	12/28/13	798.64	798.64	-	-	-
Joerns Healthcare, Inc...	718257	12/28/13	54.66	54.66	-	-	-
Joerns Healthcare, Inc...	718259	12/28/13	423.65	423.65	-	-	-
Joerns Healthcare, Inc...	718464	12/28/13	165.91	165.91	-	-	-
Joerns Healthcare, Inc...	718467	12/28/13	165.91	165.91	-	-	-
Joerns Healthcare, Inc...	718607	12/28/13	68.33	68.33	-	-	-
Joerns Healthcare, Inc...	90489110	02/25/13	579.92	-	-	-	579.92
Kodiak Systems, inc.	54305	12/01/13	3,661.70	3,661.70	-	-	-
LeClaire Heating & Air Conditioning	12864	09/06/13	638.00	-	-	-	638.00
McKesson Corporation.	22152175	08/20/13	652.65	-	-	-	652.65
Med-Pass Inc	1401932	11/19/13	244.11	-	244.11	-	-
Mobilex USA. ...	18285*11-2013	12/02/13	396.00	396.00	-	-	-
Navex Global	INV-068122	11/01/13	151.08	-	151.08	-	-
Nova Idea inc	1146	12/16/13	749.92	749.92	-	-	-
On Hold Marketing Services, Inc.	131168	12/18/13	49.95	49.95	-	-	-

Long Ridge
Accounts Payable Aging
Post Petition: For the Month Ended December 31, 2013

Vendor Name	Invoice #	Invoice Date	Balance	0-30	31-60	61-90	91 & Over
Partners Pharmacy of CT	093013-STAMFORD	09/30/13	50,335.39	-	-	-	50,335.39
Partners Pharmacy of CT	103113-STAMFORD	10/31/13	57,785.72	-	-	57,785.72	-
Partners Pharmacy of CT	113013-STAMFORD	11/30/13	54,599.65	-	54,599.65	-	-
Procare	1237	11/25/13	175.48	-	175.48	-	-
Procare	1246	12/02/13	1,146.45	1,146.45	-	-	-
Procare	1247	12/02/13	7,558.31	7,558.31	-	-	-
Procare	1251	12/09/13	6,356.68	6,356.68	-	-	-
Progressive Business Publications	5885562	04/17/13	195.50	-	-	-	195.50
Raintech Sounds and Communications, Inc.	48135	05/30/13	574.02	-	-	-	574.02
Relias Learning LLC	SI-6892C	08/01/13	572.00	-	-	-	572.00
RJ Mase, LLC	C155136	12/09/13	17.02	17.02	-	-	-
Rockland Bakery. ...	8809884	11/19/13	116.20	-	116.20	-	-
Roto Rooter Sewer & Drain Service	3517541082	12/13/13	420.08	420.08	-	-	-
Roto Rooter Sewer & Drain Service	3517547706	12/13/13	575.75	575.75	-	-	-
Safari Telecom, Inc	0050708-INC	12/01/13	221.15	221.15	-	-	-
Sanolite Corporation	403999	12/13/13	336.63	336.63	-	-	-
Sanolite Corporation	404000	12/13/13	386.62	386.62	-	-	-
Saucier Mechanical Services	74676	12/06/13	279.17	279.17	-	-	-
Secure Care Products Inc	14225	12/19/13	(955.50)	(955.50)	-	-	-
Secure Care Products Inc	267603	12/11/13	955.50	955.50	-	-	-
Secure Care Products Inc	267992	12/19/13	955.50	955.50	-	-	-
Simplex Grinnell LP	38988256	05/29/13	302.83	-	-	-	302.83
Technical Gas Products, LLC	94269	11/20/13	3,950.47	-	3,950.47	-	-
Technical Gas Products, LLC	95288	12/20/13	5,855.99	5,855.99	-	-	-
ThyssenKrupp Elevator Corp	767563	11/01/13	332.91	-	332.91	-	-
Total Care LLC	201438	10/01/13	170.16	-	-	-	170.16
Total Care LLC	201470	11/01/13	340.32	-	340.32	-	-
Total Care LLC	201496	12/01/13	1,531.44	1,531.44	-	-	-
US Foodservice	499133	12/04/13	5,376.49	5,376.49	-	-	-
US Foodservice	726147	12/11/13	4,966.51	4,966.51	-	-	-
US Foodservice	726148	12/11/13	264.45	264.45	-	-	-
US Foodservice	726149	12/11/13	917.71	917.71	-	-	-
US Foodservice	726150	12/11/13	41.08	41.08	-	-	-
US Foodservice	726151	12/11/13	218.01	218.01	-	-	-
US Foodservice	947447	12/18/13	5,044.06	5,044.06	-	-	-
US Foodservice	1118749	12/24/13	4,909.95	4,909.95	-	-	-
US Foodservice	1179424	12/26/13	198.76	198.76	-	-	-
US Foodservice	1286374	12/31/13	5,952.75	5,952.75	-	-	-
US Foodservice	2968007	12/18/13	(36.21)	(36.21)	-	-	-
US Foodservice	2997260	12/18/13	(48.32)	(48.32)	-	-	-
W.B. Mason. ..	I14112123	10/08/13	365.03	-	-	365.03	-
W.B. Mason. ..	I14421818	10/24/13	602.45	-	-	602.45	-
W.B. Mason. ..	I15005452	11/25/13	617.44	-	617.44	-	-
W.B. Mason. ..	I15119627	12/03/13	32.02	32.02	-	-	-
W.B. Mason. ..	I15119629	12/03/13	300.10	300.10	-	-	-
W.B. Mason. ..	I15349963	12/13/13	296.51	296.51	-	-	-
W.B. Mason. ..	I15352274	12/13/13	636.58	636.58	-	-	-
Xerox Corporation	71566251	12/13/13	217.00	217.00	-	-	-
Xerox Corporation	71566252	12/13/13	376.54	376.54	-	-	-
Totals:			285,201.34	84,983.30	81,058.76	57,278.77	61,880.51

In re 710 Long Ridge Road Operating Co. II LLC
d/b/a Long Ridge

Case No. 13-13653
Reporting Period: December 2013

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation		Amount
Total Accounts Receivable at the beginning of the reporting period		2,444,959
+ Amounts billed during the period		777,988
- Amounts collected during the period		958,532
Total Accounts Receivable at the end of the reporting period		2,264,415
Accounts Receivable Aging		
0 - 30 days old		968,914
31 - 60 days old		229,672
61 - 90 days old		163,751
91+ days old		902,079
Total Accounts Receivable		2,264,415
Amount considered uncollectible (Bad Debt)		(365,669)
Accounts Receivable (Net)		1,898,746

DEBTOR QUESTIONNAIRE

Must be completed each month	Yes	No
1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.		*
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.		*
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.	*	
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.	*	
5. Has any bank account been opened during the reporting period? If yes, provide documentation identifying the opened account(s). If an investment account has been opened provide the required documentation pursuant to the Delaware Local Rule 4001-3.		*